

DEPARTMENT : CORPORATE SERVICES

KCDMC : 332/2017/J Naidoo
DM#108655

INTERNAL MEMORANDUM

TO : MUNICIPAL MANAGER
DEPUTY MUNICIPAL MANAGER : PLANNING & DEVELOPMENT
DEPUTY MUNICIPAL MANAGER : CORPORATE SERVICES
DEPUTY MUNICIPAL MANAGER : FINANCIAL SERVICES
DEPUTY MUNICIPAL MANAGER : TECHNICAL SERVICES
DEPUTY MUNICIPAL MANAGER : COMMUNITY SERVICES

FROM : SENIOR MANAGER : ADMIN SERVICES

DATE : 29 MARCH 2017

RE : DRAFT MULTI YEAR BUDGET FOR 2017/2018-2019/2020

I hereby wish to inform you that Council during a meeting held on 23 March 2017, (Item KCDMC : 332/2017), discussed and resolved that :

DISCUSSION AT THE MEETING :

1. The Mayor presented the Draft Multi Year Budget 2017/2018-2019/2020 to Council.
2. Council raised concern as to why the position of the DMM : Specialised Services (COO) is made equivalent to the DMM'S positions and the Committee further requested that this be dealt with at the Strategic Session scheduled for ExCo and MANCO.
3. Council thanked the Mayor for the presentation of the Draft Multi Year Budget.

COUNCIL RESOLVED THAT :

1. The 2017/2018 Multi Year budget be approved as per the A schedules below:

DC28 King Cetshwayo - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	53,801	53,826	62,958	75,834	66,164	66,164	-	85,624	92,086	99,069
Investment revenue	32,866	37,046	38,871	37,197	41,697	41,697	-	37,834	44,308	46,966
Transfers recognised - operational	423,490	469,387	573,410	472,693	471,852	471,852	-	513,625	515,477	550,863
Other own revenue	15,360	15,143	23,029	53,342	124,292	124,292	-	62,017	109,166	54,190
Total Revenue (excluding capital transfers and contributions)	525,517	575,402	698,268	639,065	704,005	704,005	-	699,099	761,037	751,089
Employee costs	111,559	132,210	152,435	190,458	182,254	182,254	-	232,136	245,832	260,090
Remuneration of councillors	8,814	9,395	10,095	11,411	11,411	11,411	-	12,153	12,870	13,617
Depreciation & asset impairment	48,971	48,915	50,756	64,000	76,061	76,061	-	86,211	91,384	96,867
Finance charges	13,637	12,672	11,252	17,447	17,447	17,447	-	6,432	8,097	10,169
Materials and bulk purchases	32,471	39,224	49,637	48,501	51,355	51,355	-	62,217	65,236	68,918
Transfers and grants	12,233	7,181	30,110	5,000	9,779	9,779	-	6,850	4,800	5,200
Other expenditure	290,407	383,584	418,021	332,667	402,646	402,646	-	335,046	363,373	377,987
Total Expenditure	518,092	633,181	722,305	669,484	750,955	750,955	-	741,046	791,592	832,849
Surplus/(Deficit)	7,425	(57,779)	(24,037)	(30,419)	(46,950)	(46,950)	-	(41,946)	(30,556)	(81,760)
Transfers and subsidies - capital (monetary allocation)	209,559	229,446	362,829	433,012	433,012	433,012	-	299,658	327,920	348,589
Contributions recognised - capital & contributed assets	-	-	-	6,000	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	216,984	171,667	338,792	408,593	386,062	386,062	-	257,712	297,364	266,829
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	216,984	171,667	338,792	408,593	386,062	386,062	-	257,712	297,364	266,829
Capital expenditure & funds sources										
Capital expenditure	218,317	233,422	392,037	466,192	464,457	464,457	-	335,302	379,609	354,009
Transfers recognised - capital	182,163	218,093	358,498	428,712	406,281	406,281	-	299,658	327,920	348,589
Public contributions & donations	-	-	-	6,000	-	-	-	-	-	-
Borrowing	60	8,766	1,807	-	969	969	-	-	46,390	-
Internally generated funds	36,094	6,564	31,733	31,481	57,207	57,207	-	35,644	5,300	5,420
Total sources of capital funds	218,317	233,422	392,037	466,192	464,457	464,457	-	335,302	379,609	354,009
Financial position										
Total current assets	589,964	588,839	591,361	369,328	369,328	369,328	-	450,246	508,350	620,486
Total non current assets	1,366,963	1,545,008	1,867,325	2,371,037	2,369,302	2,369,302	-	2,612,171	2,900,853	3,158,462
Total current liabilities	237,188	245,903	237,428	136,318	136,318	136,318	-	126,720	138,298	142,099
Total non current liabilities	157,760	154,834	148,820	146,967	146,967	146,967	-	151,532	199,117	202,850
Community wealth/Equity	1,561,978	1,733,646	2,072,438	2,457,081	2,455,345	2,455,345	-	2,784,165	3,071,788	3,433,998
Cash flows										
Net cash from (used) operating	278,630	114,463	331,992	421,508	385,610	385,610	-	285,435	276,035	305,073
Net cash from (used) investing	(200,776)	(197,972)	(328,215)	(451,852)	(456,117)	(456,117)	-	(329,080)	(379,566)	(353,976)
Net cash from (used) financing	(4,946)	(6,938)	(9,529)	(12,037)	(12,037)	(12,037)	-	(9,558)	41,296	(6,096)
Cash/cash equivalents at the year end	518,756	428,309	422,557	303,426	340,014	340,014	-	250,223	187,988	132,988
Cash backing/surplus reconciliation										
Cash and investments available	541,761	448,076	436,957	315,429	315,429	315,429	-	384,279	435,784	540,675
Application of cash and investments	318,879	279,340	194,212	268,878	273,755	273,755	-	275,250	306,599	310,952
Balance - surplus (shortfall)	222,882	168,736	242,745	46,551	41,674	41,674	-	109,029	129,185	229,723
Asset management										
Asset register summary (WDV)	1,343,566	1,524,894	1,852,660	2,364,692	2,362,957	2,362,957	2,612,047	2,612,047	2,900,773	3,158,415
Depreciation	48,971	48,915	50,756	64,000	76,061	76,061	86,211	86,211	91,384	96,867
Renewal of Existing Assets	-	-	-	385,546	393,834	393,834	393,834	263,908	296,769	292,589
Repairs and Maintenance	52,108	76,820	88,578	58,196	61,108	61,108	67,757	67,757	71,755	75,917

DC28 King Cetshwayo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		458,693	498,336	746,877	757,013	846,697	846,697	671,702	748,390	734,670
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		458,693	498,336	746,877	757,013	846,697	846,697	671,702	748,390	734,670
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,282	18,423	18,650	21,512	21,512	21,512	19,299	20,450	21,646
Community and social services		232	270	270	389	389	389	224	246	270
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		17,050	18,152	18,380	21,123	21,123	21,123	19,075	20,204	21,376
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		259,101	288,090	295,571	299,551	268,807	268,807	307,756	320,116	343,362
Energy sources		-	-	-	-	-	-	-	-	-
Water management		200,034	211,093	209,765	250,309	222,272	222,272	245,455	263,917	283,543
Waste water management		47,686	63,473	68,892	26,571	26,571	26,571	37,208	28,597	29,456
Waste management		11,381	13,524	16,913	22,671	19,964	19,964	25,093	27,602	30,362
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	735,076	804,848	1,061,097	1,078,077	1,137,016	1,137,016	998,757	1,088,956	1,099,678
Expenditure - Functional										
Governance and administration		94,672	120,053	129,435	158,743	164,568	164,568	170,582	177,868	187,967
Executive and council		20,626	20,477	37,974	36,905	39,267	39,267	42,436	44,733	47,561
Finance and administration		74,046	99,575	91,461	121,838	125,302	125,302	128,146	133,135	140,406
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30,265	35,493	45,645	51,579	51,964	51,964	55,056	54,780	57,815
Community and social services		17,194	22,742	29,960	30,756	33,154	33,154	32,956	31,871	33,397
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,662	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		10,410	12,751	15,685	20,823	18,810	18,810	22,100	22,910	24,418
Economic and environmental services		15,967	27,716	43,823	27,327	25,136	25,136	28,955	27,260	29,568
Planning and development		15,967	27,716	43,823	27,327	25,136	25,136	28,955	27,260	29,568
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		377,188	449,920	503,402	431,835	509,287	509,287	486,453	531,684	557,499
Energy sources		-	-	-	-	-	-	-	-	-
Water management		296,180	346,331	405,522	367,435	422,667	422,667	409,842	459,888	486,159
Waste water management		46,383	65,097	63,957	28,492	44,958	44,958	37,552	29,001	23,988
Waste management		34,624	38,492	33,923	35,908	41,663	41,663	39,060	42,795	47,352
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	518,092	633,181	722,305	669,484	750,955	750,955	741,046	791,592	832,849
Surplus/(Deficit) for the year		216,984	171,667	338,792	408,593	386,062	386,062	257,712	297,364	266,829

DC28 King Cetshwayo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-	-
Vote 2 - Economic Development, Planning & Environment			-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services			232	270	270	389	389	389	224	246	270
Vote 4 - Public Safety			-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Health			17,050	18,152	18,380	21,123	21,123	21,123	19,075	20,204	21,376
Vote 6 - Finance & Administration			458,693	498,336	746,877	757,013	846,697	846,697	671,702	748,390	734,670
Vote 7 - Infrastructure Services			200,034	211,093	209,765	250,309	222,272	222,272	245,455	263,917	283,543
Vote 8 - Waste Management			11,381	13,524	16,913	22,671	19,964	19,964	25,093	27,602	30,362
Vote 9 - Waste Water Management			47,686	63,473	68,892	26,571	26,571	26,571	37,208	28,597	29,456
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	735,076	804,848	1,061,097	1,078,077	1,137,016	1,137,016	998,757	1,088,956	1,099,678
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			38,891	38,847	55,904	59,512	62,827	62,827	65,406	69,110	73,401
Vote 2 - Economic Development, Planning & Environment			15,967	27,716	43,823	27,327	25,136	25,136	28,955	27,260	29,568
Vote 3 - Community & Social Services			17,194	22,742	29,960	30,756	33,154	33,154	32,956	31,871	33,397
Vote 4 - Public Safety			2,662	-	-	-	-	-	-	-	-
Vote 5 - Environmental Health			10,410	12,751	15,685	20,823	18,810	18,810	22,100	22,910	24,418
Vote 6 - Finance & Administration			55,781	81,206	73,532	99,231	101,741	101,741	105,177	108,758	114,566
Vote 7 - Infrastructure Services			296,180	346,331	405,522	367,435	422,667	422,667	409,842	459,888	486,159
Vote 8 - Waste Management			34,624	38,492	33,923	35,908	41,663	41,663	39,060	42,795	47,352
Vote 9 - Waste Water Management			46,383	65,097	63,957	28,492	44,958	44,958	37,552	29,001	23,988
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	518,092	633,181	722,305	669,484	750,955	750,955	741,046	791,592	832,849
Surplus/(Deficit) for the year		2	216,984	171,667	338,792	408,593	386,062	386,062	257,712	297,364	266,829

DC28 King Cetshwayo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source												
Property rates	2		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2		37,659	35,134	39,621	46,595	39,633	39,633	–	52,492	55,641	58,980
Service charges - sanitation revenue	2		4,529	4,898	5,795	6,178	6,178	6,178	–	7,815	8,597	9,456
Service charges - refuse revenue	2		11,381	13,524	16,913	22,671	19,964	19,964	–	25,093	27,602	30,362
Service charges - other			232	270	630	389	389	389		224	246	270
Rental of facilities and equipment			37	36	41	50	50	50		50	50	50
Interest earned - external investments			32,866	37,046	38,871	37,197	41,697	41,697		37,834	44,308	46,966
Interest earned - outstanding debtors			28	1,970	1,760	293	2,010	2,010		310	310	329
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies			423,490	469,387	573,410	472,693	471,852	471,852		513,625	515,477	550,863
Other revenue	2		15,295	13,137	21,228	53,000	122,232	122,232	–	61,657	108,806	53,812
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)			525,517	575,402	698,268	639,065	704,005	704,005	–	699,099	761,037	751,089
Expenditure By Type												
Employee related costs	2		111,559	132,210	152,435	190,458	182,254	182,254	–	232,136	245,832	260,090
Remuneration of councillors			8,814	9,395	10,095	11,411	11,411	11,411		12,153	12,870	13,617
Debt impairment	3		4,330	10,260	7,872	3,834	12,522	12,522		3,615	3,828	4,050
Depreciation & asset impairment	2		48,971	48,915	50,756	64,000	76,061	76,061	–	86,211	91,384	96,867
Finance charges			13,637	12,672	11,252	17,447	17,447	17,447		6,432	8,097	10,169
Bulk purchases	2		32,471	39,224	49,535	48,010	50,939	50,939	–	52,800	55,666	58,382
Other materials	8				102	491	417	417		9,417	9,568	10,536
Contracted services			82,515	90,364	92,406	103,238	111,295	111,295		170,500	167,768	178,665
Transfers and subsidies			12,233	7,181	30,110	5,000	9,779	9,779		6,850	4,800	5,200
Other expenditure	4, 5		203,369	282,124	317,097	225,595	278,830	278,830	–	160,932	191,778	195,273
Loss on disposal of PPE			193	836	646							
Total Expenditure			518,092	633,181	722,305	669,484	750,955	750,955	–	741,046	791,592	832,849
Surplus/(Deficit)			7,425	(57,779)	(24,037)	(30,419)	(46,950)	(46,950)	–	(41,946)	(30,556)	(81,760)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			209,559	229,446	362,829	433,012	433,012	433,012		299,658	327,920	348,589
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education and Training Institutions)	6		–	–	–	6,000	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) after capital transfers & contributions			216,984	171,667	338,792	408,593	386,062	386,062	–	257,712	297,364	266,829
Taxation												
Surplus/(Deficit) after taxation			216,984	171,667	338,792	408,593	386,062	386,062	–	257,712	297,364	266,829
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			216,984	171,667	338,792	408,593	386,062	386,062	–	257,712	297,364	266,829
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year			216,984	171,667	338,792	408,593	386,062	386,062	–	257,712	297,364	266,829

DC28 King Cetshwayo - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Economic Development, Planning & Environment		-	12 586	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	3 546	412	-	8 186	8 186	-	-	-	-
Vote 4 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure Services		211 132	173 209	379 842	429 662	419 022	419 022	-	300 658	328 920	349 589
Vote 8 - Waste Management		341	-	-	3 251	-	-	-	-	-	-
Vote 9 - Waste Water Management		1 080	6 400	1 751	-	2 198	2 198	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	212 553	195 751	382 005	432 912	429 407	429 407	-	300 658	328 920	349 589
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		1 580	674	779	3 200	4 038	4 038	-	450	100	100
Vote 2 - Economic Development, Planning & Environment		142	87	168	100	227	227	-	100	100	100
Vote 3 - Community & Social Services		471	239	236	380	425	425	-	450	-	-
Vote 4 - Public Safety		-	69	204	-	1 778	1 778	-	-	-	-
Vote 5 - Environmental Health		-	-	200	300	437	437	-	350	300	300
Vote 6 - Finance & Administration		3 571	3 823	976	7 700	9 735	9 735	-	10 724	1 750	1 870
Vote 7 - Infrastructure Services		-	22 563	4 248	21 550	15 850	15 850	-	18 970	2 050	2 050
Vote 8 - Waste Management		-	3 632	778	-	176	176	-	3 550	46 390	-
Vote 9 - Waste Water Management		-	6 583	2 444	50	2 384	2 384	-	50	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 764	37 671	10 033	33 288	35 050	35 050	-	34 644	50 690	4 420
Total Capital Expenditure - Vote		218 317	233 421	392 037	466 192	464 457	464 457	-	335 302	379 609	354 009
Capital Expenditure - Functional											
Governance and administration		5 151	4 497	1 755	10 900	13 773	13 773	-	11 174	1 850	1 970
Executive and council		1 554	651	682	3 200	3 943	3 943	-	450	100	100
Finance and administration		3 597	3 846	1 073	7 700	9 830	9 830	-	10 724	1 750	1 870
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		471	3 853	1 052	680	10 827	10 827	-	800	300	300
Community and social services		471	3 784	648	380	8 702	8 702	-	450	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	69	204	-	1 778	1 778	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	200	300	437	437	-	350	300	300
Economic and environmental services		142	12 683	168	100	227	227	-	100	100	100
Planning and development		142	12 683	168	100	227	227	-	100	100	100
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		212 553	212 389	389 062	454 512	440 043	440 043	-	323 228	377 359	351 639
Energy services		-	-	-	-	-	-	-	-	-	-
Water management		211 132	195 773	384 090	451 212	434 672	434 672	-	319 628	330 970	351 639
Waste water management		1 080	12 983	4 195	50	4 994	4 994	-	50	-	-
Waste management		341	3 632	778	3 251	176	176	-	3 550	46 390	-
Other		-	-	-	-	(412)	(412)	-	-	-	-
Total Capital Expenditure - Functional	3	218 317	233 422	392 037	466 192	464 457	464 457	-	335 302	379 609	354 009
Funded by:											
National Government		182 163	203 279	358 309	428 712	406 281	406 281	-	299 658	327 920	348 589
Provincial Government		-	14 814	189	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	182 163	218 093	358 498	428 712	406 281	406 281	-	299 658	327 920	348 589
Public contributions & donations	5	-	-	-	6 000	-	-	-	-	-	-
Borrowing	6	60	8 766	1 807	-	969	969	-	-	46 390	-
Internally generated funds		36 094	6 564	31 733	31 481	57 207	57 207	-	35 644	5 300	5 420
Total Capital Funding	7	218 317	233 422	392 037	466 192	464 457	464 457	-	335 302	379 609	354 009

DC28 King Cetshwayo - Table A6 Consolidated Budgeted Financial Position

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS												
Current assets												
Cash			38,756	78,309	82,557	29,350	29,350	29,350		44,279	55,784	70,675
Call investment deposits	1		480,000	350,000	340,000	280,000	280,000	280,000	-	340,000	380,000	470,000
Consumer debtors	1		44,203	81,990	94,405	22,971	22,971	22,971	-	25,268	27,794	30,574
Other debtors			20,413	69,881	65,472	27,082	27,082	27,082		29,790	32,769	36,046
Current portion of long-term receivables			39	44	89	41	41	41		37	42	35
Inventory	2		6,552	8,615	8,837	9,884	9,884	9,884		10,873	11,960	13,156
Total current assets			589,964	588,839	591,361	369,328	369,328	369,328	-	450,246	508,350	620,486
Non current assets												
Long-term receivables			393	347	265	266	266	266		123	80	47
Investments			23,004	19,767	14,400	6,079	6,079	6,079				
Investment property												
Investment in Associate												
Property, plant and equipment	3		1,342,634	1,523,844	1,850,578	2,362,498	2,360,762	2,360,762	-	2,601,997	2,890,131	3,147,143
Agricultural												
Biological												
Intangible			932	1,050	2,081	2,194	2,194	2,194		10,050	10,642	11,271
Other non-current assets												
Total non current assets			1,366,963	1,545,008	1,867,325	2,371,037	2,369,302	2,369,302	-	2,612,171	2,900,853	3,158,462
TOTAL ASSETS			1,956,926	2,133,846	2,458,686	2,740,366	2,738,630	2,738,630	-	3,062,417	3,409,203	3,778,947
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		6,938	9,529	12,989	11,047	11,047	11,047	-	5,928	6,670	7,529
Consumer deposits			9,661	9,698	10,139	10,473	10,473	10,473		11,520	12,672	13,940
Trade and other payables	4		216,028	225,292	212,636	113,243	113,243	113,243	-	107,595	117,170	118,736
Provisions			4,561	1,384	1,665	1,555	1,555	1,555		1,677	1,786	1,895
Total current liabilities			237,188	245,903	237,428	136,318	136,318	136,318	-	126,720	138,298	142,099
Non current liabilities												
Borrowing			77,585	68,056	55,067	44,020	44,020	44,020	-	38,533	75,820	68,291
Provisions			80,175	86,777	93,752	102,948	102,948	102,948	-	112,999	123,297	134,559
Total non current liabilities			157,760	154,834	148,820	146,967	146,967	146,967	-	151,532	199,117	202,850
TOTAL LIABILITIES			394,948	400,737	386,248	283,285	283,285	283,285	-	278,252	337,415	344,950
NET ASSETS	5		1,561,978	1,733,110	2,072,438	2,457,081	2,455,345	2,455,345	-	2,784,165	3,071,788	3,433,998
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1,296,986	1,468,654	1,807,446	2,192,089	2,192,089	2,192,089		2,520,908	2,808,532	3,170,741
Reserves	4		264,992	264,992	264,992	264,992	263,256	263,256	-	263,256	263,256	263,256
TOTAL COMMUNITY WEALTH/EQUITY	5		1,561,978	1,733,646	2,072,438	2,457,081	2,455,345	2,455,345	-	2,784,165	3,071,788	3,433,998

DC28 King Cetshwayo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-		
Service charges		53,801	53,826	62,958	68,250	58,580	58,580		77,061	82,878	89,162
Other revenue		4,615	(8,161)	26,843	11,714	40,859	40,859		7,367	924	976
Government - operating	1	371,631	398,843	401,534	472,693	471,824	471,824		513,625	515,477	550,863
Government - capital	1	277,214	250,503	499,957	433,012	433,012	433,012		299,658	327,920	348,589
Interest		32,894	37,074	40,632	37,489	43,707	43,707		38,144	44,618	47,295
Dividends									-	-	-
Payments											
Suppliers and employees		(435,654)	(597,770)	(658,570)	(579,203)	(635,146)	(635,146)		(637,138)	(682,884)	(716,443)
Finance charges		(13,637)	(12,672)	(11,252)	(17,447)	(17,447)	(17,447)		(6,432)	(8,097)	(10,169)
Transfers and Grants	1	(12,233)	(7,181)	(30,110)	(5,000)	(9,779)	(9,779)		(6,850)	(4,800)	(5,200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		278,630	114,463	331,992	421,508	385,610	385,610	-	285,435	276,035	305,073
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1,237	6,311	6,000	-	-		-	-	-
Decrease (increase) in non-current debtors				36					-	-	-
Decrease (increase) other non-current receivables		46	42		47	47	47	-	143	43	33
Decrease (increase) in non-current investments		1,668	3,238		8,293	8,293	8,293	-	6,079		
Payments											
Capital assets		(202,490)	(202,488)	(334,563)	(466,192)	(464,457)	(464,457)	-	(335,302)	(379,609)	(354,009)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(200,776)	(197,972)	(328,215)	(451,852)	(456,117)	(456,117)	-	(329,080)	(379,566)	(353,976)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	46,390	-
Increase (decrease) in consumer deposits				440	952	952	952	-	1,047	1,152	1,267
Payments											
Repayment of borrowing		(4,946)	(6,938)	(9,969)	(12,989)	(12,989)	(12,989)	-	(10,605)	(6,246)	(7,363)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4,946)	(6,938)	(9,529)	(12,037)	(12,037)	(12,037)	-	(9,558)	41,296	(6,096)
NET INCREASE/ (DECREASE) IN CASH HELD		72,908	(90,447)	(5,752)	(42,382)	(82,544)	(82,544)	-	(53,203)	(62,236)	(55,000)
Cash/cash equivalents at the year begin:	2	445,848	518,756	428,309	345,808	422,557	422,557		303,426	250,223	187,988
Cash/cash equivalents at the year end:	2	518,756	428,309	422,557	303,426	340,014	340,014	-	250,223	187,988	132,988

DC28 King Cetshwayo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	518,756	428,309	422,557	303,426	340,014	340,014	-	250,223	187,988	132,988
Other current investments > 90 days		(0)	-	(0)	5,924	(30,664)	(30,664)	-	134,056	247,796	407,687
Non current assets - investments	1	23,004	19,767	14,400	6,079	6,079	6,079	-	-	-	-
Cash and investments available:		541,761	448,076	436,957	315,429	315,429	315,429	-	384,279	435,784	540,675
Application of cash and investments											
Unspent conditional transfers		51,722	38,603	15,939	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	109,396	85,902	29,453	82,094	86,971	86,971	-	76,040	91,918	79,526
Other provisions		157,760	154,834	148,820	102,948	102,948	102,948	-	112,999	123,297	134,559
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	83,837	83,837	83,837	-	86,211	91,384	96,867
Total Application of cash and investments:		318,879	279,340	194,212	268,878	273,755	273,755	-	275,250	306,599	310,952
Surplus(shortfall)		222,882	168,736	242,745	46,551	41,674	41,674	-	109,029	129,185	229,723

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

DC28 King Cetswayo - Table A9 Consolidated Asset Management										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	218,317	233,421	392,037	80,646	70,623	70,623	22,944	49,690	3,420
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		186,004	120,179	368,191	64,465	43,010	43,010	7,000	1,000	1,000
Sanitation Infrastructure		50	-	778	-	-	-	-	-	-
Solid Waste Infrastructure		24,426	108,317	-	3,251	176	176	3,500	46,390	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		210,479	228,496	366,968	67,716	43,186	43,186	10,500	47,390	1,000
Community Facilities		-	-	-	-	8,186	8,186	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	8,186	8,186	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	700	700	-	-	-
Investment properties		-	-	-	-	700	700	-	-	-
Operational Buildings		120	112	18,628	6,650	7,630	7,630	1,200	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		120	112	18,628	6,650	7,630	7,630	1,200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		379	1,197	1,516	930	1,186	1,186	7,615	850	900
Intangible Assets		379	1,197	1,516	930	1,186	1,186	7,615	850	900
Computer Equipment		930	1,995	2,391	300	1,708	1,708	2,409	450	520
Furniture and Office Equipment		1,056	568	402	2,050	2,037	2,037	870	700	700
Machinery and Equipment		162	607	132	-	-	-	350	300	300
Transport Assets		5,191	447	-	3,000	5,989	5,989	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	385,546	393,834	393,834	263,908	296,769	292,589
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	385,496	390,482	390,482	263,858	296,769	292,589
Sanitation Infrastructure		-	-	-	50	3,352	3,352	50	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	385,546	393,834	393,834	263,908	296,769	292,589
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	48,450	33,150	58,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	46,200	31,650	56,500
Sanitation Infrastructure		-	-	-	-	-	-	2,250	1,500	1,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	48,450	33,150	58,000

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Total Capital Expenditure	4									
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		186,004	120,179	368,191	449,962	433,492	433,492	317,058	329,420	350,089
Sanitation Infrastructure		50	-	778	50	3,352	3,352	2,300	1,500	1,500
Solid Waste Infrastructure		24,426	108,317	-	3,251	176	176	3,500	46,390	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		210,479	228,496	368,968	453,262	437,020	437,020	322,858	377,309	351,589
Community Facilities		-	-	-	-	8,186	8,186	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	8,186	8,186	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	700	700	-	-	-
Investment properties		-	-	-	-	700	700	-	-	-
Operational Buildings		120	112	18,628	6,650	7,630	7,630	1,200	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		120	112	18,628	6,650	7,630	7,630	1,200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		379	1,197	1,516	930	1,186	1,186	7,615	850	900
Intangible Assets		379	1,197	1,516	930	1,186	1,186	7,615	850	900
Computer Equipment		930	1,995	2,391	300	1,708	1,708	2,409	450	520
Furniture and Office Equipment		1,056	568	402	2,050	2,037	2,037	870	700	700
Machinery and Equipment		162	607	132	-	-	-	350	300	300
Transport Assets		5,191	447	-	3,000	5,989	5,989	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		218,317	233,421	392,037	466,192	464,457	464,457	335,302	379,609	354,009

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure		644,234	761,700	1,724,808	1,612,369	1,596,126	1,596,126	1,854,933	2,119,940	2,399,719
Sanitation Infrastructure		22,226	24,751	24,270	30,704	32,948	32,948	34,045	34,354	34,706
Solid Waste Infrastructure		600,456	662,930	23,047	650,749	647,676	647,676	627,539	651,968	630,191
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		1,266,916	1,449,381	1,772,125	2,293,822	2,276,750	2,276,750	2,516,517	2,806,261	3,064,617
Community Facilities		-	-	-	-	8,186	8,186	7,888	7,612	7,357
Sport and Recreation Facilities										
Community Assets		-	-	-	-	8,186	8,186	7,888	7,612	7,357
Heritage Assets										
Revenue Generating										
Non-revenue Generating		-	-	-	-	700	700	700	700	700
Investment properties		-	-	-	-	700	700	700	700	700
Operational Buildings				65,718				1,200	1,158	1,119
Housing										
Other Assets		-	-	65,718	-	-	-	1,200	1,158	1,119
Biological or Cultivated Assets										
Servitudes										
Licences and Rights				2,081				7,615	8,199	8,825
Intangible Assets		-	-	2,081	-	-	-	7,615	8,199	8,825
Computer Equipment		932	1,050	4,249	2,194	2,687	2,687	4,997	5,272	5,616
Furniture and Office Equipment		75,718	74,463	3,282	68,676	74,634	74,634	72,780	70,933	69,264
Machinery and Equipment				1,146				350	638	916
Transport Assets				4,058						
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,343,566	1,524,894	1,852,660	2,364,692	2,362,957	2,362,957	2,612,047	2,900,773	3,158,415
EXPENDITURE OTHER ITEMS										
Depreciation	7	48,971	48,915	50,756	64,000	76,061	76,061	86,211	91,384	96,867
Repairs and Maintenance by Asset Class	3	52,108	76,820	88,578	58,196	61,108	61,108	67,757	71,755	75,917
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		42,694	62,942	75,647	55,172	58,673	58,673	66,468	70,389	74,472
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,381	12,356	11,792	100	141	141	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		51,076	75,298	87,440	55,272	58,814	58,814	66,468	70,389	74,472
Community Facilities		42	62	180	200	250	250	250	265	280
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		42	62	180	200	250	250	250	265	280
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		327	482	511	848	627	627	600	635	672
Housing		-	-	-	-	-	-	-	-	-
Other Assets		327	482	511	848	627	627	600	635	672
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		90	133	-	30	16	16	-	-	-
Intangible Assets		90	133	-	30	16	16	-	-	-
Computer Equipment		-	-	45	91	42	42	-	-	-
Furniture and Office Equipment		8	12	90	166	115	115	6	7	7
Machinery and Equipment		-	-	-	270	250	250	-	-	-
Transport Assets		565	832	312	1,320	994	994	433	459	485
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		101,080	125,736	139,334	122,196	137,169	137,169	153,968	163,139	172,783

DC28 King Cetshwayo - Table A10 Consolidated basic service delivery measurement										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		33,337	30,306	30,609	40,337	40,337	40,337	40,741	41,148	41,560
Piped water inside yard (but not in dwelling)		47,988	47,000	47,470	58,065	58,065	58,065	58,646	59,232	59,824
Using public tap (at least min.service level)	2	24,200	22,500	22,725	29,282	29,282	29,282	29,575	29,871	30,169
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		105,524	99,806	100,804	127,684	127,684	127,684	128,961	130,251	131,553
Using public tap (< min.service level)	3	8,349	9,930	10,029	10,102	10,102	10,102	10,203	10,305	10,408
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		46,014	35,616	35,972	55,677	55,677	55,677	56,234	56,796	57,364
Below Minimum Service Level sub-total		54,363	45,546	46,001	65,779	65,779	65,779	66,437	67,102	67,773
Total number of households	5	159,887	145,352	146,806	193,464	193,464	193,464	195,398	197,352	199,326
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		33,337	30,306	30,609	40,337	40,337	40,337	40,741	41,148	41,560
Flush toilet (with septic tank)		4,675	4,250	4,293	5,657	5,657	5,657	5,713	5,770	5,828
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		80,601	83,274	84,107	97,528	97,528	97,528	98,503	99,488	100,483
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		118,613	117,830	119,008	143,522	143,522	143,522	144,957	146,407	147,871
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		41,274	27,522	27,797	49,942	49,942	49,942	50,441	50,946	51,455
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		41,274	27,522	27,797	49,942	49,942	49,942	50,441	50,946	51,455
Total number of households	5	159,887	145,352	146,806	193,464	193,464	193,464	195,398	197,352	199,326

2. The tariffs and charges as reflected for the 2017/2018, with the indicative outer two years as per Annexure A, be approved.
3. The long term financial plan to assess the financial health of the Municipality be compiled during the 2017/18 financial year.
4. The budget for the water tankering and the service support agency be prioritized in the February 2018 adjustment budget, and any savings from operational budget, including salaries, be redirected to this budget.
5. The Municipality to consider further resourcing of the Technical Services Department as a core function, should the financial position of the Municipality show improvements or from any savings in the February 2018 adjustment budget.
6. The following positions which have to be included in the approved organogram be funded through 2017/2018 budget as indicated below :
 - Chief Operations Officer (COO).
 - Senior Manager : Communications.
 - Manager : IT Governance and Security.

Thank You

Ms Z Conco